

Единый портал корпоративной информации

Отчеты

"Agrobank" ATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Agrobank" aksiyadorlik tijorat banki
	Short:	"Agrobank" ATB
	Name of stock exchange ticker:	AGBA, AGBAP
2	CORPORATE NEWS	
	Location:	г. Ташкент, Чиланзарский район, Муками, 43
	Postal address:	г. Ташкент, Чиланзарский район, Муками, 43
	E-mail address:	headoffice@agrobank.uz (mailto:headoffice@agrobank.uz)
	Official Website:	www.agrobank.uz (https://www.agrobank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Agrobank" ATB Markaziy amaliyotlar boshqarmasi
	Current account:	16103000200001140001
	MFI:	01140
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201200124
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	9734011
ОКОНХ:	96120
СОАТО:	1726294

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	1709568963.00
	2. Due from Central Bank of Uzbekistan	1173202449.00
	3. Due from other banks	1517433126.00
	4. Trade accounts	1855972537.00
	a. Securities	1881322244.00
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	
	5 a. Investments	571451285.00
	b. Less: Reserves for possible losses on investments	32500000.00
	c. Net investments	603951285.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	36383763921.00
	a. Gross loans	37291428346.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	-907664425.00
	d. Net loans and leasing transactions	

8 a. Purchased commercial notes		
b. Less: Reserves for possible losses on purchased commercial notes		
c. Net purchased commercial papers		
9. Liabilities of customers on financial instruments		
10. Net fixed assets	1396444888.00	
11. Due accrued interest	969348215.00	
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements		
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank		
13. Other assets	678403915.00	
14. Total assets	45926264828.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	1915040893.00	
16. Savings deposits		
17. Term deposits	9491971189.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	1931106017.00	
20. Securities sold under REPO agreement	2740.00	
21. Due loans and leasing operations	21959433610.00	
22. Subordinated debt obligations	220280200.00	

23. Due accrued interests	237160114.00	
24. Other liabilities	413385159.00	
25. Total liabilities	36915107935.00	
EQUITY		
26. Authorized capital	8553958923.00	
a. Ordinary shares	8553374923.00	
b. Privileged stocks	584000.00	
27. Additional paid-in capital	1416866.00	
28. Reserve capital	205143767.00	
a. Reserve fund for general purposes	176054120.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	29089647.00	
29. Retained profit	250637337.00	
30. Total equity	9011156893.00	
31. Total liabilities and equity	45926264828.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	40706959.00
	b. Interest income in accounts at other banks	21420556.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	206022735.00

e. Interest income on securities' purchase and sale accounts		
f. Interest income on customer liabilities		
g. Interest income on customers liabilities on the outstanding acceptances of the bank		
h. Interest, discount (discounts) and contributions on credit and leasing transactions	3138350833.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	2090496392.00	
k. Total interest income	5500310900.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	458.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	1104407381.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	65390349.00	
f. Total interest expenses on deposits	1169798188.00	
g. Due interest expenses on loans	944252882.00	
h. Interest expenses on sold securities under REPO agreements	931507.00	
i. Other interest expenses	2188654294.00	
j. Total interest expenses on liabilities	3133838683.00	
k. Total interest expenses	4303636871.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	1196674029.00	

a. Less: Estimation of possible losses on loans and leasing	1449944351.00	
b. Net interest income after estimation of possible losses on loans and leasing	-294091307.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	616545740.00	
b. Profit in foreign currency	1323650372.00	
c. Profit on commercial operations	87.00	
d. Profit and dividends on investments	2754816.00	
e. Other non-interest income	746947943.00	
f. Total non-interest income	2689898958.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	265816034.00	
b. Losses in foreign currency	773086633.00	
c. Losses on purchase and sale accounts		
d. Losses from investments	246478.00	
e. Other non-interest expenses	2123827.00	
f. Total non-interest expenses	1041272972.00	
6. NET INCOME BEFORE OPERATING EXPENSES	1354534679.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	732988253.00	
b. Lease and maintenance	126609988.00	
c. Assignment and transportation expenses	17108814.00	
d. Administrative expenses	75039993.00	

e. Representation and charity	59559976.00	
f. Depreciation	113875560.00	
g. Insurance, taxes and other expenses	22297899.00	
h. Total operating expenses	1176542334.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	177992345.00	
a. Estimation of income tax	62869453.00	
10. INCOME BEFORE AMENDMENTS	115122892.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	115122892.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Тураев Азамат Шухратович
	Full name of the chief accountant:	Йўлдошов Ақром Аблакулович
	Full name of authorized person, who published information on the website:	Очилов Шухратилла Тоштемирович

Источник: <https://openinfo.uz/reports/bank/quarter/753>

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